



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 22, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,334	\$ 5,519	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,893	11,818	63,247	31,300
Total Operating Balance.....	\$ 9,227	\$ 17,337	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 22	\$ 252	\$ 2,125	Commodity Credit Corporation programs.....	\$ 176	\$ 1,809	\$ 26,318
Commodity Credit Corporation programs.....	43	829	5,709	Defense Vendor Payments (EFT).....	2,118	17,796	112,234
Customs and Certain Excise Taxes.....	128	1,687	12,355	Education Department programs.....	486	6,778	38,494
Deposits by States:				Energy Department programs.....	76	1,580	11,054
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	279	2,830	18,649
Unemployment.....	52	2,935	9,526	Fed. Highway Administration programs.....	198	1,991	12,444
Education Department programs.....	151	1,404	11,179	Federal Salaries (EFT).....	109	7,085	57,195
Energy Department programs.....	58	341	3,426	Food and Nutrition Service (misc).....	104	2,095	12,343
Estate and Gift Taxes.....	101	1,088	9,342	Food Stamps.....	78	1,538	9,442
Federal Reserve Earnings.....	447	1,581	10,777	GSA programs.....	34	1,043	6,298
Foreign Deposits, Military Sales.....	7	912	4,566	Health and Human Services Grants (misc).....	339	4,243	28,411
FTD's Received (Table IV).....	1,187	29,060	201,316	Housing and Urban Development programs.....	111	3,463	19,490
Housing and Urban Development programs.....	24	418	2,362	Interest on Treasury Securities.....	6	25,669	67,020
Individual Income and Employment				Justice Department programs.....	55	887	6,145
Taxes, Not Withheld.....	272	3,533	81,452	Labor Dept. prgrms (excl. unemployment).....	57	779	5,134
Interest recd from T&L Depositories.....	0	101	329	Medicaid.....	649	10,486	70,696
Justice Department programs.....	13	198	1,473	Medicare.....	2,162	24,466	135,380
Postal Service.....	540	6,307	40,447	NASA programs.....	52	766	4,520
Public Debt Cash Issues (Table III-B).....	1,134	265,321	1,717,080	Postal Service Money Orders and Other.....	193	3,231	20,267
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	97	205,376	1,556,618
Air Transport Security Fees.....	1	12	699	Social Security Benefits (EFT).....	4,753	35,752	174,598
Defense Energy Supply Center.....	53	192	213	Temporary Assistance for Needy			
				Families (HHS).....	45	1,025	6,636
				Unemployment Insurance Benefits.....	168	2,320	12,769
				Veterans Affairs programs.....	41	1,447	8,824
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	278	2,983	24,915
				Federal Financing Bank (net).....	502	551	916
				State Department.....	51	51	1,275
				Transportation Security Admin. (DHS).....	24	111	817
Total Other Deposits.....	54	742	11,487	Unclassified.....	930	18,037	110,934
Change in Balance of Uncollected							
Funds (closing balance \$117).....	-79	-37	-59	Total, Other Withdrawals.....	1,783	94,879	297,018
Transfers from Depositories.....	8,999	190,112	860,615	Transfers to Depositories.....	172	48,726	269,108
Total Federal Reserve Account.....	13,154	506,786	2,987,058	Total Federal Reserve Account.....	14,340	508,058	2,987,105
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,903	83,033	565,101	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,999	190,112	860,615
(Table V).....	172	48,726	269,108				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 14,168	\$ 459,332	\$ 2,717,997
Accounts (Table V).....	2,075	131,759	834,209				
Total Deposits (excluding transfers).....	\$ 6,058	\$ 399,706	\$ 2,691,544	Net Change in Operating Cash Balance.....	\$ -8,110	\$ -59,626	\$ -26,453

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 178,054	\$ 1,321,379
Regular Series.....	\$ 0	\$ 210,149	\$ 1,317,459	Notes.....	0	15,514	189,889
Cash Management Series.....	0	0	78,001	Bonds.....	0	4,743	8,828
Notes.....	0	36,148	266,839	Federal Financing Bank.....	0	0	0
Bonds.....	0	14,841	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-1,026	2,944	United States Savings Securities.....	64	942	6,158
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,042	1,915,386	12,597,507
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	36	684	5,462	State and Local Series.....	23	5,652	28,999
Interest Increment.....	0	598	2,995	Other.....	10	271	965
Government Account Series.....	120,938	1,904,826	12,729,551				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	1,087	6,122	37,628				
Other.....	10	271	951				
Total Issues.....	\$ 122,025	\$ 2,172,614	\$ 14,469,337	Total Redemptions.....	\$ 122,140	\$ 2,120,762	\$ 14,154,124
				Net Change in Public Debt Outstanding.....	\$ -115	\$ 51,852	\$ 315,213

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 122,025	\$ 2,172,614	\$ 14,469,337
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	2,719	15,990
Bonds and Notes (-).....	0	176	1,039
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,938	1,904,826	12,729,551
Interest Increment on United States Savings Securities (-).....	0	598	2,995
Inflation-Protected Securities Increment.....	-47	-1,026	2,688
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,134	\$ 265,321	\$ 1,717,080
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 122,140	\$ 2,120,762	\$ 14,154,124
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	122,042	1,915,386	12,597,507
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 97	\$ 205,376	\$ 1,556,618

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,777,323	\$ 4,776,809	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,470,600	3,471,228	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,247,923	8,248,037	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,509	49,624	49,341	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 3,416	\$ 107,215	\$ 654,269
Individual Income Taxes.....	16	111	1,679
Railroad Retirement Taxes.....	4	369	1,833
Excise Taxes.....	22	2,952	25,092
Corporation Income Taxes.....	43	4,458	103,032
Federal Unemployment Taxes.....	7	310	2,411
Estate and Gift Taxes & Misc IRS Rcpts.....	6	91	387
Change in Balance of Unclassified Taxes.....	-402	697	807
Total.....	\$ 3,113	\$ 116,203	\$ 789,512
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	74	2,469	16,133
Collector Depositories.....	1,113	26,591	185,184
Tax and Loan Accounts.....	1,903	83,033	565,101
Inter-agency Transfers.....	22	4,110	23,094

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 98	\$ 253	\$ 9,114	\$ 11,818
Deposits:				
Taxes Received (Table IV).....	11	73	1,820	1,903
Transfers to Depositories.....	0	0	172	172
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	6,396	6,396
Depository Initiated.....	2	20	228	250
Special Direct Investment.....	0	0	0	2,353
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 107	\$ 305	\$ 4,481	\$ 4,893

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 60	\$ 56,960	\$ 73,490
Business.....	40	3,110	19,075